

COS-1(P)

Filing Date: 06/24/2004

Filing Entity: TUWI

Transmittal Number: 182

COSA TUWIAN04

Rate-of-Return TRP
Cost Analysis Summary
Test Year, 7/04 - 6/05

	Total Company	Part 64 Adjustments	Other Adjustments	Subject to Separations	Total Interstate	Billing & Collections	Interstate Inter- exchange
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
<u>Revenues</u>							
100 Network Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A
110 Uncollectibles	N/A	N/A	N/A	N/A	N/A	N/A	N/A
120 Common Line Support	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130 Long Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A
140 Transitional	N/A	N/A	N/A	N/A	N/A	N/A	N/A
150 Miscellaneous	N/A	N/A	N/A	N/A	N/A	N/A	N/A
160 Net Revenues	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<u>Expenses</u>							
170 Plant Specific	N/A	N/A	N/A	N/A	1,225,648	0	0
171 Network Support	35,089	0	0	35,089	10,201	0	0
172 General Support	580,478	0	0	580,478	168,757	0	0
173 Central Office	1,619,411	0	0	1,619,411	550,489	0	0
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	1,142,881	0	0	1,142,881	388,502	0	0
176 COE Transmission	476,530	0	0	476,530	161,988	0	0
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	1,914,668	0	0	1,914,668	496,201	0	0
180 Plant Non-Sp. less Dep/Amor	N/A	N/A	N/A	N/A	332,163	0	0
190 Depreciation/Amortization	6,745,959	0	0	6,745,959	2,047,239	0	0
200 Customer Operations	N/A	N/A	N/A	N/A	391,492	140,341	0
201 Marketing	431,711	0	0	431,711	110,580	0	0
202 Local Business Office	1,247,681	0	0	1,247,681	167,563	85,605	0
203 Revenue Accounting	139,356	0	0	139,356	61,637	3,024	0
204 Other Billing & Collection	173,404	0	0	173,404	51,711	51,711	0
210 Access	N/A	N/A	N/A	N/A	0	N/A	0
220 Corporate Operations	N/A	N/A	N/A	N/A	453,420	28,878	0
230 AFUDC	N/A	N/A	N/A	N/A	N/A	N/A	N/A
240 Other Exp & Adjustments	N/A	N/A	N/A	N/A	(6,644)	0	0
250 Taxes Other than FIT	N/A	N/A	N/A	N/A	313,205	15	0
260 Total Exp and Other Taxes	N/A	N/A	N/A	N/A	4,756,523	169,234	0
261 MAG Adjustments	N/A	N/A	N/A	N/A	(0)	N/A	N/A
<u>FIT Adjustments</u>							
270 Adjustments for FIT	312,904	0	0	312,904	83,277	(111)	0
280 Amortized ITC	0	0	0	0	0	0	0
290 Federal Income Taxes	N/A	N/A	N/A	N/A	0	N/A	N/A
300 Total Expenses & Taxes	N/A	N/A	N/A	N/A	4,673,246	N/A	N/A
<u>Telephone Plant in Service</u>							
310 General Support	5,366,044	0	0	5,366,044	1,560,018	0	0
320 Central Office Equip - Switch	16,282,445	0	0	16,282,445	5,947,476	0	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	1,645,896	0	0	1,645,896	721,265	0	0
323 Local Switching Cat. 3	14,588,286	0	0	14,588,286	5,204,240	0	0
324 Equal Access	48,263	0	0	48,263	21,972	0	0
330 Central Office Equip - Trans	18,985,721	0	0	18,985,721	6,041,299	0	0
331 Subscriber Lines	12,118,574	0	0	12,118,574	3,030,363	0	0
332 Exchange Circuit	2,025,729	0	0	2,025,729	827,161	0	0
333 Interexchange Circuit	4,724,138	0	0	4,724,138	2,137,003	0	0
334 Host Remote	117,280	0	0	117,280	46,771	0	0
340 Cable & Wire	54,988,814	0	0	54,988,814	14,250,762	0	0
341 Subscriber Lines	51,277,069	0	0	51,277,069	12,822,312	0	0
342 Exchange	390,421	0	0	390,421	0	0	0
343 Interexchange	3,051,879	0	0	3,051,879	1,320,995	0	0
344 Host Remote	269,445	0	0	269,445	107,455	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0
370 Total Plant in Service	95,623,024	0	0	95,623,024	27,799,555	0	0
<u>Adjustments to TPIS</u>							
380 Depr/Amor Reserve	65,207,447	0	0	65,207,447	19,685,781	0	0
390 Accum. Deferred Income Tax	834,536	0	0	834,536	242,617	0	0
400 Other Rate Base Adjust.	N/A	N/A	N/A	N/A	344,687	0	0
<u>Return Data</u>							
410 Average Rate Base	N/A	N/A	N/A	N/A	8,215,845	N/A	N/A
420 Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A

430	Rate of Return	N/A	N/A	N/A	N/A	N/A	N/A	0.00%
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COS-1(P)

Filing Date: 06/24/2004

Filing Entity: TUWI

Transmittal Number: 182

COSA TUWIAN04

		ROR Regulated I/S Access	Pay Phone	Inside W/ire	BFP	Total Common Line	Local Switching	Equal Access
		(H)	(I)	(J)	(K)	(L)	(M)	(N)
	<u>Revenues</u>							
100	Network Access	6,004,368	0	0	4,119,760	4,119,760	1,097,650	0
110	Uncollectibles	(40,627)	0	0	(27,875)	(27,875)	(7,427)	0
120	Common Line Support	0	0	0	0	0	0	N/A
130	Long Term	0	0	0	0	0	0	N/A
140	Transitional	0	0	0	0	0	0	N/A
150	Miscellaneous	0	0	0	0	0	0	0
160	Net Revenues	5,963,741	0	0	4,091,885	4,091,885	1,090,223	0
	<u>Expenses</u>							
170	Plant Specific	1,225,648	0	0	624,015	624,015	377,031	0
171	Network Support	10,201	0	0	6,048	6,048	2,032	0
172	General Support	168,757	0	0	100,059	100,059	33,612	0
173	Central Office	550,489	0	0	79,744	79,744	341,387	0
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	388,502	0	0	0	0	341,387	0
176	COE Transmission	161,988	0	0	79,744	79,744	0	0
177	IOT	0	0	0	0	0	0	0
178	Cable & Wire Facilities	496,201	0	0	438,163	438,163	0	0
180	Plant Non-Sp. less Dep/Amor	332,163	0	0	196,946	196,946	66,158	0
190	Depreciation/Amortization	2,047,239	0	0	1,016,399	1,016,399	524,084	0
200	Customer Operations	251,151	0	0	128,410	128,410	52,449	0
201	Marketing	110,580	0	0	65,565	65,565	22,025	0
202	Local Business Office	81,958	0	0	53,718	53,718	6,212	0
203	Revenue Accounting	58,613	0	0	9,127	9,127	24,212	0
204	Other Billing & Collection	0	0	0	0	0	0	0
210	Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A
220	Corporate Operations	424,542	0	0	247,661	247,661	101,989	0
230	AFUDC	621	0	0	368	368	124	0
240	Other Exp & Adjustments	(6,644)	0	0	(2,994)	(2,994)	(1,972)	0
250	Taxes Other than FIT	313,190	0	0	211,728	211,728	43,841	0
260	Total Exp and Other Taxes	4,586,669	0	0	2,421,797	2,421,797	1,163,456	0
261	MAG Adjustments	0	0	0	550,107	550,107	(131,320)	0
	<u>FIT Adjustments</u>							
270	Adjustments for FIT	83,389	0	0	49,459	49,459	16,541	0
280	Amortized ITC	0	0	0	0	0	0	0
290	Federal Income Taxes	452,789	0	0	374,683	374,683	14,541	0
300	Total Expenses & Taxes	4,956,069	0	0	3,297,128	3,297,128	1,030,136	0
	<u>Telephone Plant in Service</u>							
310	General Support	1,560,018	0	0	924,967	924,967	310,714	0
320	Central Office Equip - Switch	5,947,476	0	0	0	0	5,226,211	0
321	Operator Systems	0	0	0	0	0	0	0
322	Tandem Switching	721,265	0	0	0	0	0	0
323	Local Switching Cat. 3	5,204,240	0	0	0	0	5,204,240	0
324	Equal Access	21,972	0	0	0	0	21,972	0
330	Central Office Equip - Trans	6,041,299	0	0	2,974,028	2,974,028	0	0
331	Subscriber Lines	3,030,363	0	0	2,974,028	2,974,028	0	0
332	Exchange Circuit	827,161	0	0	0	0	0	0
333	Interexchange Circuit	2,137,003	0	0	0	0	0	0
334	Host Remote	46,771	0	0	0	0	0	0
340	Cable & Wire	14,250,762	0	0	12,583,944	12,583,944	0	0
341	Subscriber Lines	12,822,312	0	0	12,583,944	12,583,944	0	0
342	Exchange	0	0	0	0	0	0	0
343	Interexchange	1,320,995	0	0	0	0	0	0
344	Host Remote	107,455	0	0	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0	0
360	Amortizable Assets	0	0	0	0	0	0	0
370	Total Plant in Service	27,799,555	0	0	16,482,939	16,482,939	5,536,925	0
	<u>Adjustments to TPIS</u>							
380	Depr/Amor Reserve	19,685,781	0	0	9,918,588	9,918,588	5,170,181	0
390	Accum. Deferred Income Tax	242,617	0	0	143,853	143,853	48,323	0
400	Other Rate Base Adjust.	344,687	0	0	204,372	204,372	68,652	0
	<u>Return Data</u>							
410	Average Rate Base	8,215,845	0	0	6,624,871	6,624,871	387,074	0
420	Return	924,283	0	0	745,298	745,298	43,546	0

430	Rate of Return	11.25%	0.00%	0.00%	11.25%	11.25%	11.25%	0.00%
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COS-1(P)
Filing Date: 06/24/2004
Filing Entity: TUWI
Transmittal Number: 182
COSA TUWIAN04

	SS7	Information	Tandem Switching	Local Transport	Host Remote	Total Switched Traffic Sensitive	Special Access
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)
<u>Revenues</u>							
100 Network Access	30,110	11,956	74,618	286,976	0	1,501,310	383,298
110 Uncollectibles	(204)	(81)	(505)	(1,942)	0	(10,159)	(2,593)
120 Common Line Support	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130 Long Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A
140 Transitional	N/A	N/A	N/A	N/A	N/A	N/A	N/A
150 Miscellaneous	0	0	0	0	0	0	0
160 Net Revenues	29,906	11,875	74,113	285,034	0	1,491,151	380,705
<u>Expenses</u>							
170 Plant Specific	4,466	0	52,034	110,964	0	544,494	57,138
171 Network Support	52	0	280	1,170	0	3,534	619
172 General Support	854	0	4,639	19,359	0	58,464	10,234
173 Central Office	3,561	0	47,115	48,147	0	440,209	30,537
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	0	0	47,115	0	0	388,502	0
176 COE Transmission	3,561	0	0	48,147	0	51,707	30,537
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	42,287	0	42,287	15,750
180 Plant Non-Sp. less Dep/Amor	1,681	0	9,130	38,105	0	115,074	20,143
190 Depreciation/Amortization	14,892	0	72,328	267,274	0	878,578	152,262
200 Customer Operations	1,333	8,935	7,238	30,209	0	100,164	22,577
201 Marketing	560	0	3,040	12,685	0	38,309	6,706
202 Local Business Office	158	8,935	857	3,578	0	19,741	8,499
203 Revenue Accounting	615	0	3,342	13,945	0	42,114	7,372
204 Other Billing & Collection	0	0	0	0	0	0	0
210 Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A
220 Corporate Operations	1,539	1,839	14,075	36,891	0	156,333	20,548
230 AFUDC	3	0	17	71	0	215	38
240 Other Exp & Adjustments	(50)	0	(272)	(858)	0	(3,153)	(497)
250 Taxes Other than FIT	1,169	1	6,050	33,709	0	84,770	16,693
260 Total Exp and Other Taxes	25,026	10,775	160,568	516,222	0	1,876,046	288,826
261 MAG Adjustments	2,762	1,097	(94,471)	(363,334)	0	(585,266)	35,160
<u>FIT Adjustments</u>							
270 Adjustments for FIT	424	(7)	2,283	9,612	0	28,853	5,077
280 Amortized ITC	0	0	0	0	0	0	0
290 Federal Income Taxes	593	4	2,007	42,887	0	60,031	18,075
300 Total Expenses & Taxes	27,956	11,882	65,820	186,163	0	1,321,958	336,983
<u>Telephone Plant in Service</u>							
310 General Support	7,895	0	42,881	178,960	0	540,450	94,601
320 Central Office Equip - Switch	0	0	721,265	0	0	5,947,476	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	721,265	0	0	721,265	0
323 Local Switching Cat. 3	0	0	0	0	0	5,204,240	0
324 Equal Access	0	0	0	0	0	21,972	0
330 Central Office Equip - Trans	132,790	0	0	1,795,628	0	1,928,418	1,138,852
331 Subscriber Lines	0	0	0	0	0	0	56,335
332 Exchange Circuit	0	0	0	0	0	0	827,161
333 Interexchange Circuit	132,790	0	0	1,748,857	0	1,881,647	255,357
334 Host Remote	0	0	0	46,771	0	46,771	0
340 Cable & Wire	0	0	0	1,214,486	0	1,214,486	452,332
341 Subscriber Lines	0	0	0	0	0	0	238,369
342 Exchange	0	0	0	0	0	0	0
343 Interexchange	0	0	0	1,107,032	0	1,107,032	213,963
344 Host Remote	0	0	0	107,455	0	107,455	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0
370 Total Plant in Service	140,685	0	764,146	3,189,075	0	9,630,830	1,685,785
<u>Adjustments to TPIS</u>							
380 Depr/Amor Reserve	127,642	0	713,532	2,407,368	0	8,418,723	1,348,469
390 Accum. Deferred Income Tax	1,228	0	6,669	27,832	0	84,051	14,712
400 Other Rate Base Adjust.	1,744	0	9,475	39,541	0	119,413	20,902
<u>Return Data</u>							
410 Average Rate Base	13,559	0	53,420	793,416	0	1,247,469	343,505
420 Return	1,525	(0)	6,010	89,259	0	140,340	38,645

430	Rate of Return	11.25%	0.00%	11.25%	11.25%	0.00%	11.25%	11.25%
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COS-1(H)

Filing Date: 06/24/2004

Filing Entity: TUVWI

Transmittal Number: 182

COSA TUWIAN04

Rate-of-Return TRP
Cost Analysis Summary
Historical, Calendar Year 2003

	Total Company	Part 64 Adjustments	Other Adjustments	Subject to Separations	Total Interstate	Billing & Collections
	(A)	(B)	(C)	(D)	(E)	(F)
<u>Revenues</u>						
100 Network Access	N/A	N/A	N/A	N/A	N/A	N/A
110 Uncollectibles	N/A	N/A	N/A	N/A	N/A	N/A
120 Common Line Support	N/A	N/A	N/A	N/A	N/A	N/A
130 Long Term	N/A	N/A	N/A	N/A	N/A	N/A
140 Transitional	N/A	N/A	N/A	N/A	N/A	N/A
150 Miscellaneous	N/A	N/A	N/A	N/A	N/A	N/A
160 Net Revenues	N/A	N/A	N/A	N/A	N/A	N/A
<u>Expenses</u>						
170 Plant Specific	N/A	N/A	N/A	N/A	1,179,984	0
171 Network Support	33,707	0	0	33,707	9,854	0
172 General Support	557,624	0	0	557,624	163,020	0
173 Central Office	1,555,653	0	0	1,555,653	530,458	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	1,097,885	0	0	1,097,885	374,365	0
176 COE Transmission	457,768	0	0	457,768	156,093	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	1,839,286	0	0	1,839,286	476,652	0
180 Plant Non-Sp. less Dep/Amor	N/A	N/A	N/A	N/A	320,871	0
190 Depreciation/Amortization	5,959,413	0	0	5,959,413	1,820,599	0
200 Customer Operations	N/A	N/A	N/A	N/A	376,075	134,814
201 Marketing	414,714	0	0	414,714	106,227	0
202 Local Business Office	1,198,554	0	0	1,198,554	160,964	82,234
203 Revenue Accounting	133,868	0	0	133,868	59,210	2,905
204 Other Billing & Collection	166,576	0	0	166,576	49,674	49,674
210 Access	N/A	N/A	N/A	N/A	0	N/A
220 Corporate Operations	N/A	N/A	N/A	N/A	437,039	28,427
230 AFUDC	N/A	N/A	N/A	N/A	N/A	N/A
240 Other Exp & Adjustments	N/A	N/A	N/A	N/A	(6,811)	0
250 Taxes Other than FIT	N/A	N/A	N/A	N/A	310,510	15
260 Total Exp and Other Taxes	N/A	N/A	N/A	N/A	4,438,266	163,255
261 MAG Adjustments	N/A	N/A	N/A	N/A	(0)	N/A
<u>FIT Adjustments</u>						
270 Adjustments for FIT	312,904	0	0	312,904	86,747	(114)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	N/A	N/A	N/A	N/A	0	N/A
300 Total Expenses & Taxes	N/A	N/A	N/A	N/A	4,351,519	N/A
<u>Telephone Plant in Service</u>						
310 General Support	5,470,667	0	0	5,470,667	1,599,334	0
320 Central Office Equip - Switch	15,717,613	0	0	15,717,613	5,741,160	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	1,588,801	0	0	1,588,801	696,244	0
323 Local Switching Cat. 3	14,082,223	0	0	14,082,223	5,023,706	0
324 Equal Access	46,589	0	0	46,589	21,210	0
330 Central Office Equip - Trans	16,750,380	0	0	16,750,380	5,330,008	0
331 Subscriber Lines	10,691,757	0	0	10,691,757	2,673,574	0
332 Exchange Circuit	1,787,224	0	0	1,787,224	729,773	0
333 Interexchange Circuit	4,167,927	0	0	4,167,927	1,885,397	0
334 Host Remote	103,472	0	0	103,472	41,265	0
340 Cable & Wire	47,572,448	0	0	47,572,448	12,328,435	0
341 Subscriber Lines	44,363,067	0	0	44,363,067	11,093,401	0
342 Exchange	337,873	0	0	337,873	0	0
343 Interexchange	2,639,810	0	0	2,639,810	1,142,633	0
344 Host Remote	231,698	0	0	231,698	92,401	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant in Service	85,511,108	0	0	85,511,108	24,998,938	0
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	53,442,215	0	0	53,442,215	16,078,497	0
390 Accum. Deferred Income Tax	2,479,110	0	0	2,479,110	724,761	0
400 Other Rate Base Adjust.	N/A	N/A	N/A	N/A	325,767	0
<u>Return Data</u>						
410 Average Rate Base	N/A	N/A	N/A	N/A	8,521,447	N/A
420 Return	N/A	N/A	N/A	N/A	N/A	N/A

430	Rate of Return	N/A	N/A	N/A	N/A	N/A	N/A
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COS-1(H)
Filing Date: 06/24/2004
Filing Entity: TUWI
Transmittal Number: 182
COSA TUWIAN04

		Interstate Inter- exchange	ROR Regulated I/S Access	Pay Phone	Inside Wire	BFP	Total Common Line
		(G)	(H)	(I)	(J)	(K)	(L)
	<u>Revenues</u>						
100	Network Access	N/A	5,741,330	0	0	3,819,128	3,819,128
110	Uncollectibles	N/A	(38,847)	0	0	(37,813)	(37,813)
120	Common Line Support	N/A	0	0	0	0	0
130	Long Term	N/A	0	0	0	0	0
140	Transitional	N/A	0	0	0	0	0
150	Miscellaneous	N/A	0	0	0	0	0
160	Net Revenues	N/A	5,702,483	0	0	3,781,315	3,781,315
	<u>Expenses</u>						
170	Plant Specific	0	1,179,984	0	0	597,589	597,589
171	Network Support	0	9,854	0	0	5,690	5,690
172	General Support	0	163,020	0	0	94,128	94,128
173	Central Office	0	530,458	0	0	76,842	76,842
174	Operator Systems	0	0	0	0	0	0
175	COE Switching	0	374,365	0	0	0	0
176	COE Transmission	0	156,093	0	0	76,842	76,842
177	IOT	0	0	0	0	0	0
178	Cable & Wire Facilities	0	476,652	0	0	420,929	420,929
180	Plant Non-Sp. less Dep/Amor	0	320,871	0	0	185,272	185,272
190	Depreciation/Amortization	0	1,820,599	0	0	870,944	870,944
200	Customer Operations	0	241,261	0	0	121,235	121,235
201	Marketing	0	106,227	0	0	61,336	61,336
202	Local Business Office	0	78,730	0	0	51,132	51,132
203	Revenue Accounting	0	56,305	0	0	8,767	8,767
204	Other Billing & Collection	0	0	0	0	0	0
210	Access	0	N/A	N/A	N/A	N/A	N/A
220	Corporate Operations	0	408,612	0	0	231,908	231,908
230	AFUDC	N/A	624	0	0	360	360
240	Other Exp & Adjustments	0	(6,811)	0	0	(3,025)	(3,025)
250	Taxes Other than FIT	0	310,495	0	0	195,085	195,085
260	Total Exp and Other Taxes	0	4,274,387	0	0	2,198,649	2,198,649
261	MAG Adjustments	N/A	0	0	0	573,812	573,812
	<u>FIT Adjustments</u>						
270	Adjustments for FIT	0	86,861	0	0	50,170	50,170
280	Amortized ITC	0	0	0	0	0	0
290	Federal Income Taxes	N/A	469,432	0	0	335,539	335,539
300	Total Expenses & Taxes	N/A	4,656,958	0	0	3,057,830	3,057,830
	<u>Telephone Plant in Service</u>						
310	General Support	0	1,599,334	0	0	923,464	923,464
320	Central Office Equip - Switch	0	5,741,160	0	0	0	0
321	Operator Systems	0	0	0	0	0	0
322	Tandem Switching	0	696,244	0	0	0	0
323	Local Switching Cat. 3	0	5,023,706	0	0	0	0
324	Equal Access	0	21,210	0	0	0	0
330	Central Office Equip - Trans	0	5,330,008	0	0	2,623,872	2,623,872
331	Subscriber Lines	0	2,673,574	0	0	2,623,872	2,623,872
332	Exchange Circuit	0	729,773	0	0	0	0
333	Interexchange Circuit	0	1,885,397	0	0	0	0
334	Host Remote	0	41,265	0	0	0	0
340	Cable & Wire	0	12,328,435	0	0	10,887,173	10,887,173
341	Subscriber Lines	0	11,093,401	0	0	10,887,173	10,887,173
342	Exchange	0	0	0	0	0	0
343	Interexchange	0	1,142,633	0	0	0	0
344	Host Remote	0	92,401	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0
360	Amortizable Assets	0	0	0	0	0	0
370	Total Plant in Service	0	24,998,938	0	0	14,434,509	14,434,509
	<u>Adjustments to TPIS</u>						
380	Depr/Amor Reserve	0	16,078,497	0	0	8,219,109	8,219,109
390	Accum. Deferred Income Tax	0	724,761	0	0	418,481	418,481
400	Other Rate Base Adjust.	0	325,767	0	0	188,099	188,099
	<u>Return Data</u>						
410	Average Rate Base	N/A	8,521,447	0	0	5,985,019	5,985,019
420	Return	N/A	958,664	0	0	673,315	673,315

430	Rate of Return	0.00%	11.25%	0.00%	0.00%	11.25%	11.25%
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COS-1(H)
Filing Date: 06/24/2004
Filing Entity: TUWI
Transmittal Number: 182
COSA TUWIAN04

	Local Switching	Equal Access	SS7	Information	Tandem Switching	Local Transport
	(M)	(N)	(O)	(P)	(Q)	(R)
<u>Revenues</u>						
100 Network Access	1,182,235	0	29,385	11,526	77,927	257,462
110 Uncollectibles	(928)	0	(23)	(9)	(61)	(202)
120 Common Line Support	0	N/A	N/A	N/A	N/A	N/A
130 Long Term	0	N/A	N/A	N/A	N/A	N/A
140 Transitional	0	N/A	N/A	N/A	N/A	N/A
150 Miscellaneous	0	0	0	0	0	0
160 Net Revenues	1,181,307	0	29,362	11,517	77,866	257,260
<u>Expenses</u>						
170 Plant Specific	366,236	0	4,297	0	50,544	106,450
171 Network Support	2,125	0	49	0	293	1,109
172 General Support	35,147	0	816	0	4,851	18,352
173 Central Office	328,965	0	3,431	0	45,400	46,395
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	328,965	0	0	0	45,400	0
176 COE Transmission	0	0	3,431	0	0	46,395
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	40,594
180 Plant Non-Sp. less Dep/Amor	69,179	0	1,607	0	9,547	36,122
190 Depreciation/Amortization	502,515	0	13,037	0	69,352	232,130
200 Customer Operations	53,602	0	1,245	8,583	7,398	27,988
201 Marketing	22,902	0	532	0	3,161	11,958
202 Local Business Office	6,447	0	150	8,583	890	3,366
203 Revenue Accounting	24,253	0	563	0	3,347	12,663
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	N/A	N/A	N/A	N/A	N/A	N/A
220 Corporate Operations	103,114	0	1,507	1,810	14,231	35,964
230 AFUDC	135	0	3	0	19	70
240 Other Exp & Adjustments	(2,108)	0	(49)	0	(291)	(848)
250 Taxes Other than FIT	56,579	0	1,251	1	7,808	33,032
260 Total Exp and Other Taxes	1,148,982	0	22,892	10,394	158,570	470,767
261 MAG Adjustments	(154,699)	0	2,852	1,119	(106,515)	(351,910)
<u>FIT Adjustments</u>						
270 Adjustments for FIT	18,667	0	437	(7)	2,576	9,819
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	58,925	0	1,113	4	8,132	45,004
300 Total Expenses & Taxes	1,034,541	0	26,420	11,524	57,611	154,043
<u>Telephone Plant in Service</u>						
310 General Support	344,814	0	8,007	0	47,587	180,043
320 Central Office Equip - Switch	5,044,916	0	0	0	696,244	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	696,244	0
323 Local Switching Cat. 3	5,023,706	0	0	0	0	0
324 Equal Access	21,210	0	0	0	0	0
330 Central Office Equip - Trans	0	0	117,155	0	0	1,584,215
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	117,155	0	0	1,542,950
334 Host Remote	0	0	0	0	0	41,265
340 Cable & Wire	0	0	0	0	0	1,049,960
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	957,559
344 Host Remote	0	0	0	0	0	92,401
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant in Service	5,389,730	0	125,163	0	743,832	2,814,217
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	4,165,052	0	100,898	0	574,815	1,939,097
390 Accum. Deferred Income Tax	156,257	0	3,629	0	21,565	81,589
400 Other Rate Base Adjust.	70,235	0	1,631	0	9,693	36,673
<u>Return Data</u>						
410 Average Rate Base	1,138,655	0	22,267	0	157,145	830,204
420 Return	128,099	0	2,505	0	17,679	93,398

430	Rate of Return	11.25%	0.00%	11.25%	0.00%	11.25%	11.25%
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COS-1(H)
Filing Date: 06/24/2004
Filing Entity: TUWI
Transmittal Number: 182
COSA TUWIAN04

	Host Remote	Total Switched Traffic Sensitive	Special Access
	(S)	(T)	(U)
<u>Revenues</u>			
100 Network Access	0	1,558,535	363,667
110 Uncollectibles	0	(1,223)	189
120 Common Line Support	N/A	N/A	N/A
130 Long Term	N/A	N/A	N/A
140 Transitional	N/A	N/A	N/A
150 Miscellaneous	0	0	0
160 Net Revenues	0	1,557,312	363,856
<u>Expenses</u>			
170 Plant Specific	0	527,527	54,868
171 Network Support	0	3,576	588
172 General Support	0	59,165	9,726
173 Central Office	0	424,190	29,425
174 Operator Systems	0	0	0
175 COE Switching	0	374,365	0
176 COE Transmission	0	49,826	29,425
177 IOT	0	0	0
178 Cable & Wire Facilities	0	40,594	15,129
180 Plant Non-Sp. less Dep/Amor	0	116,455	19,144
190 Depreciation/Amortization	0	817,033	132,621
200 Customer Operations	0	98,815	21,211
201 Marketing	0	38,553	6,338
202 Local Business Office	0	19,436	8,162
203 Revenue Accounting	0	40,826	6,711
204 Other Billing & Collection	0	0	0
210 Access	N/A	N/A	N/A
220 Corporate Operations	0	156,625	20,079
230 AFUDC	0	227	37
240 Other Exp & Adjustments	0	(3,296)	(489)
250 Taxes Other than FIT	0	98,672	16,737
260 Total Exp and Other Taxes	0	1,811,604	264,134
261 MAG Adjustments	0	(609,152)	35,340
<u>FIT Adjustments</u>			
270 Adjustments for FIT	0	31,491	5,200
280 Amortized ITC	0	0	0
290 Federal Income Taxes	0	113,179	20,714
300 Total Expenses & Taxes	0	1,284,140	314,989
<u>Telephone Plant in Service</u>			
310 General Support	0	580,451	95,420
320 Central Office Equip - Switch	0	5,741,160	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	696,244	0
323 Local Switching Cat. 3	0	5,023,706	0
324 Equal Access	0	21,210	0
330 Central Office Equip - Trans	0	1,701,370	1,004,766
331 Subscriber Lines	0	0	49,702
332 Exchange Circuit	0	0	729,773
333 Interexchange Circuit	0	1,660,105	225,291
334 Host Remote	0	41,265	0
340 Cable & Wire	0	1,049,960	391,302
341 Subscriber Lines	0	0	206,228
342 Exchange	0	0	0
343 Interexchange	0	957,559	185,074
344 Host Remote	0	92,401	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	0	0
370 Total Plant in Service	0	9,072,942	1,491,488
<u>Adjustments to TPIS</u>			
380 Depr/Amor Reserve	0	6,779,862	1,079,526
390 Accum. Deferred Income Tax	0	263,040	43,241
400 Other Rate Base Adjust.	0	118,232	19,436
<u>Return Data</u>			
410 Average Rate Base	0	2,148,271	388,157
420 Return	0	241,681	43,668

430	Rate of Return	0.00%	11.25%	11.25%
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COS-2

Filing Date: 06/24/2004
Filing Entity: TUWI
Transmittal Number: 182
COSA TUWIAN04

Rate-of-Return TRP
7/04 - 6/05
Versus 2003 Actual

	Common Line	Traffic Sensitive Switched	Traffic Sensitive Special	Other Interstate	Total Interstate	Total Co. Subject to Separations
	(A)	(B)	(C)	(D)	(E)	(F)
Forecast, 7/04 - 6/05						
Revenue Requirement						
100 Depreciation / Amortization	1,016,399	878,578	152,262	0	2,047,239	6,745,959
105 Expense Less Dep & Amor	1,743,777	327,431	155,031	169,219	2,395,458	N/A
110 Taxes Less FIT	211,728	84,770	16,693	15	N/A	N/A
115 Return	745,298	140,340	38,645	N/A	N/A	N/A
120 FIT	374,683	60,031	18,075	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
130 Revenue Requirements	4,091,885	1,491,151	380,705	N/A	N/A	N/A
135 Access Service Revenue	4,091,885	1,491,151	380,705	N/A	N/A	N/A
Rate Base						
140 Telephone Plant in Service	16,482,939	9,630,830	1,685,785	0	27,799,555	95,623,024
145 Rate Base Adjustments	204,372	119,413	20,902	0	344,687	N/A
150 Depreciation Reserves	9,918,588	8,418,723	1,348,469	0	19,685,781	65,207,447
155 Accum Deferred Income Tax	143,853	84,051	14,712	0	242,617	834,536
160 Average Rate Base	6,624,871	1,247,469	343,505	0	8,215,845	N/A
Actual, 1/03 - 12/03						
Revenue Requirement						
200 Depreciation / Amortization	870,944	817,033	132,621	0	1,820,599	5,959,413
205 Expense Less Depr & Amor	1,706,431	286,746	150,116	163,240	2,306,534	N/A
210 Taxes Less FIT	195,085	98,672	16,737	15	N/A	N/A
215 Return	673,315	241,681	43,668	N/A	N/A	N/A
220 FIT	335,539	113,179	20,714	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
230 Revenue Requirements	3,781,315	1,557,312	363,856	N/A	N/A	N/A
235 Access Service Revenue	3,781,315	1,557,312	363,856	N/A	N/A	N/A
Rate Base						
240 Telephone Plant in Service	14,434,509	9,072,942	1,491,488	0	24,998,938	85,511,108
245 Rate Base Adjustments	188,099	118,232	19,436	0	325,767	N/A
250 Depreciation Reserves	8,219,109	6,779,862	1,079,526	0	16,078,497	53,442,215
255 Accum Deferred Income Tax	418,481	263,040	43,241	0	724,761	2,479,110
260 Average Rate Base	5,985,019	2,148,271	388,157	0	8,521,447	N/A

COS-2

Filing Date: 06/24/2004

Filing Entity: TUWI

Transmittal Number: 182

COSA TUWIAN04

Rate-of-Return TRP

7/04 - 6/05

Versus 2003 Actual

	Common Line	Traffic Sensitive Switched	Traffic Sensitive Special	Other Interstate	Total Interstate	Total Co. Subject to Separations
	(A)	(B)	(C)	(D)	(E)	(F)
Forecast, 7/03 - 6/04						
<u>Revenue Requirement</u>						
100 Depreciation / Amortization	N/A	N/A	N/A	N/A	N/A	N/A
105 Expense Less Dep & Amor	N/A	N/A	N/A	N/A	N/A	N/A
110 Taxes Less FIT	N/A	N/A	N/A	N/A	N/A	N/A
115 Return	N/A	N/A	N/A	N/A	N/A	N/A
120 FIT	N/A	N/A	N/A	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A
130 Revenue Requirements	N/A	N/A	N/A	N/A	N/A	N/A
135 Access Service Revenue	N/A	N/A	N/A	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	N/A	N/A	N/A	N/A	N/A	N/A
145 Rate Base Adjustments	N/A	N/A	N/A	N/A	N/A	N/A
150 Depreciation Reserves	N/A	N/A	N/A	N/A	N/A	N/A
155 Accum Deferred Income Tax	N/A	N/A	N/A	N/A	N/A	N/A
160 Average Rate Base	N/A	N/A	N/A	N/A	N/A	N/A
Actual, 1/02 - 12/02						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	N/A	N/A	N/A	N/A	N/A	N/A
205 Expense Less Depr & Amor	N/A	N/A	N/A	N/A	N/A	N/A
210 Taxes Less FIT	N/A	N/A	N/A	N/A	N/A	N/A
215 Return	N/A	N/A	N/A	N/A	N/A	N/A
220 FIT	N/A	N/A	N/A	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A
230 Revenue Requirements	N/A	N/A	N/A	N/A	N/A	N/A
235 Access Service Revenue	N/A	N/A	N/A	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	N/A	N/A	N/A	N/A	N/A	N/A
245 Rate Base Adjustments	N/A	N/A	N/A	N/A	N/A	N/A
250 Depreciation Reserves	N/A	N/A	N/A	N/A	N/A	N/A
255 Accum Deferred Income Tax	N/A	N/A	N/A	N/A	N/A	N/A
260 Average Rate Base	N/A	N/A	N/A	N/A	N/A	N/A

COS-2

Filing Date: 06/24/2004
Filing Entity: TUWI
Transmittal Number: 182
COSA TUWIAN04

Rate-of-Return TRP
7/04 - 6/05
Versus 2003 Actual

	Common Line	Traffic Sensitive Switched	Traffic Sensitive Special	Other Interstate	Total Interstate	Total Co. Subject to Separations
	(A)	(B)	(C)	(D)	(E)	(F)
Forecast, 7/02 - 6/03						
<u>Revenue Requirement</u>						
100 Depreciation / Amortization	936,118	815,560	139,272	0	1,890,950	6,227,246
105 Expense Less Dep & Amor	1,306,967	952,965	129,580	0	2,389,512	N/A
110 Taxes Less FIT	113,349	68,189	11,824	0	N/A	N/A
115 Return	710,323	268,390	47,814	N/A	N/A	N/A
120 FIT	345,829	122,523	21,913	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
130 Revenue Requirements	3,412,586	2,227,627	350,403	N/A	N/A	N/A
135 Access Service Revenue	4,162,969	1,635,779	389,457	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	14,363,112	8,640,703	1,498,307	0	24,502,122	84,029,876
145 Rate Base Adjustments	364,415	219,227	38,014	0	621,656	N/A
150 Depreciation Reserves	8,123,134	6,292,446	1,082,037	0	15,497,617	51,707,747
155 Accum Deferred Income Tax	290,408	181,794	29,267	0	501,469	1,716,938
160 Average Rate Base	6,313,985	2,385,690	425,017	0	9,124,692	N/A
Actual, 1/01 - 12/01						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	801,266	739,361	117,258	0	1,657,886	5,441,700
205 Expense Less Depr & Amor	1,143,876	870,218	110,633	163,827	2,302,336	N/A
210 Taxes Less FIT	99,466	63,689	9,933	0	N/A	N/A
215 Return	653,290	337,431	44,954	N/A	N/A	N/A
220 FIT	308,543	154,055	19,881	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
230 Revenue Requirements	3,006,441	2,164,754	302,659	N/A	N/A	N/A
235 Access Service Revenue	3,755,789	1,581,982	340,209	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	12,712,799	8,140,158	1,269,570	0	22,122,525	75,653,330
245 Rate Base Adjustments	391,927	250,952	39,140	0	682,023	N/A
250 Depreciation Reserves	6,943,661	5,169,089	874,208	0	12,986,957	43,562,164
255 Accum Deferred Income Tax	354,043	222,625	34,908	0	611,578	2,095,101
260 Average Rate Base	5,807,022	2,999,396	399,594	0	9,206,012	N/A

REV-1
Filing Date: 06/24/2004
Filing Entity: TUWI
Transmittal Number: 182
COSA TUWIAN04

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 6/05

	Termination Rate	Circuit Rate	Mileage Rate	Termination Demand	Circuit Demand	Mileage Demand	Access Revenue	Revenue Requirement
<u>Local Transport (Cont.)</u>	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
380 DS3 Entrance Facility	N/A	\$700.00	N/A	N/A	0	N/A	\$0	N/A
390 DS3 Direct Term.	\$50.00	N/A	N/A	0	N/A	N/A	\$0	N/A
400 DS3 Direct Facility	N/A	N/A	\$20.00	N/A	N/A	0	\$0	N/A
410 DS1 Entrance Facility	N/A	\$70.00	N/A	N/A	0	N/A	\$0	N/A
420 DS1 Direct Term.	\$3.50	N/A	N/A	762	N/A	N/A	\$2,667	N/A
430 DS1 Direct Facility	N/A	N/A	\$2.00	N/A	N/A	10,543	\$21,086	N/A
440 VG Entrance Facility	N/A	\$25.00	N/A	N/A	0	N/A	\$0	N/A
450 VG Direct Term.	\$1.25	N/A	N/A	72	N/A	N/A	\$90	N/A
460 VG Direct Facility	N/A	N/A	\$0.05	N/A	N/A	1,267	\$63	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	\$83,641	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	\$401,797	\$359,147
<u>Special - - Voice Grade</u>								
490 2-Wire Chan. Term.	N/A	\$20.00	N/A	N/A	24	N/A	\$480	N/A
500 4 -Wire Chan. Term.	N/A	\$30.00	N/A	N/A	132	N/A	\$3,960	N/A
510 Channel Mileage Term.	\$1.25	N/A	N/A	132	N/A	N/A	\$165	N/A
520 Channel Mileage Facility	N/A	N/A	\$0.05	N/A	N/A	3,220	\$161	N/A
530 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<u>Special - - High Capacity</u>								
540 High Capacity Chan. Term.	N/A	\$70.00	N/A	N/A	1,236	N/A	\$86,520	N/A
550 Channel Mileage Term.	\$3.50	N/A	N/A	1,236	N/A	N/A	\$4,326	N/A
560 Channel Mileage Facility	N/A	N/A	\$2.00	N/A	N/A	16,862	\$33,724	N/A
570 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	\$7,500	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	\$290,130	\$380,704

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand =0. Col. G equals Cols. (A x D) + (B x E) + (C x F).

REV-1
Filing Date: 06/24/2004
Filing Entity: TUWI
Transmittal Number: 182
COSA TUWIAN04

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 6/05

REV-1
Filing Date: 06/24/2004
Filing Entity: TUWI
Transmittal Number: 182
COSA TUWIAN04

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 6/05

REV-1
Filing Date: 06/24/2004
Filing Entity: TUWI
Transmittal Number: 182
COSA TUWIAN04

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 6/05

REV-1
Filing Date: 06/24/2004
Filing Entity: TUWI
Transmittal Number: 182
COSA TUWIAN04

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 6/05

REV-1
Filing Date: 06/24/2004
Filing Entity: TUWI
Transmittal Number: 182
COSA TUWIAN04

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 6/05

REV-1
Filing Date: 06/24/2004
Filing Entity: TUWI
Transmittal Number: 182
COSA TUWIAN04

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 6/05

REV-2
Filing Date: 06/24/2004
Filing Entity: TUWI
Transmittal Number: 182
COSA TUWIAN04

Rate-of-Return TRP
Revenue Summary
Test Year, 7/04 - 6/05

		Total Network Access	Recurring Without ICB	Non-Recurring Without ICB	ICB
		(A)	(B)	(C)	(D)
100	Carrier Common Line	\$0	\$0	\$0	\$0
110	Special Access	\$290,130	\$282,630	\$7,500	\$0
120	Local Switching	\$710,412	\$710,412	\$0	\$0
130	Equal Access	\$0	\$0	\$0	\$0
140	Information	\$5,360	\$5,360	\$0	\$0
150	Local Transport	\$401,797	\$399,273	\$2,524	\$0
160	Total TS - Switched	\$1,117,569	\$1,115,045	\$2,524	\$0

Notes : Col. A = Cols. B + C + D. If a particular category is inapplicable, then that category equals 0.

RTE-1
Filing Date: 06/24/2004
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COSA TUWIAN04

Rate-of-Return TRP
Percent Change in
Historical Rate Levels

	7/1/2003 Rate	Current Effective Rate	Proposed 7/1/2004 Rate	% Change 7/1/2003 7/1/2004	% Change Current 7/1/2004
	(A)	(B)	(C)	(D)	(E)
<u>Switched Access</u>					
100 Premium CCL Term. (/MOU)	\$0	\$0	\$0	0.00%	0.00%
110 N.P. CCL Term. (/MOU)	\$0	\$0	\$0	0.00%	0.00%
120 Premium Switching (/MOU)	\$0.009350	\$0.009350	\$0.009278	-0.77%	-0.77%
130 N.P. Switching (/MOU)	\$0.004207	\$0.004207	\$0.004175	-0.76%	-0.76%
140 Equal Access	\$0	\$0	\$0	0.00%	0.00%
<u>End User Common Line</u>					
150 Multiline Business (/Month)	\$0	\$0	\$0	0.00%	0.00%
160 Residential & Single Line Bus.	\$0	\$0	\$0	0.00%	0.00%

RTE-1
Filing Date: 06/24/2004
Filing Entity: TUWI
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COSA TUWIAN04

Rate-of-Return TRP
Percent Change in
Historical Rate Levels

	7/1/2003 Rate	Current Effective Rate	Proposed 7/1/2004 Rate	% Change 7/1/2003 7/1/2004	% Change Current 7/1/2004
	(A)	(B)	(C)	(D)	(E)
Local Transport Rates					
170 Prem. LT (/MOU, Avg. Mileage)	\$0	\$0	\$0	0.00%	0.00%
180 N.P. LT (/MOU, Avg. Mileage)	\$0	\$0	\$0	0.00%	0.00%
190 DS1 Entr. Facility (/Circuit)	\$150.00	\$150.00	\$70.00	-53.33%	-53.33%
200 DS1 Direct Trunk (/Circuit)	\$85.00	\$85.00	\$23.50	-72.35%	-72.35%
210 Tdm Sw. Transport (/Circuit)	\$0.000479	\$0.000479	\$0.000200	-58.25%	-58.25%
220 Tdm. Switching (/Tdm. MOU)	\$0.017629	\$0.017629	\$0.010000	-43.28%	-43.28%
230 Prem. Interconnection (/MOU)	\$0	\$0	\$0	0.00%	0.00%
240 N.P. Interconnection (/MOU)	\$0	\$0	\$0	0.00%	0.00%
250 NRC (/Tk. or Tks. Activated)	\$418.00	\$418.00	\$418.00	0.00%	0.00%
260 2-Wire VG (/Cir., Avg. Mileage)	\$35.60	\$35.60	\$21.75	-38.90%	-38.90%
270 4-Wire VG (/Cir., Avg. Mileage)	\$45.60	\$45.60	\$31.75	-30.37%	-30.37%

Notes : If Lines 170 & 180 or any other entry is inapplicable, then that rate = 0.

RTE-2
Filing Date: 06/24/2004
Filing Entity: TUWI
Transmittal Number: 182
COSA TUWIAN04

Rate-of-Return TRP
Revenue Priceouts
Using 2003 Demand

	Revenue at 7/1/2003 Rates	Revenue at Current Rates	Change in Revenue, Cols. B-A	Revenue at 7/1/2004 Rates	Change in Revenue, Cols. D-B
	(A)	(B)	(C)	(D)	(E)
<u>Switched Access</u>					
100 Multiline Business	\$0	\$0	\$0	\$0	\$0
110 Residential & Single Line Bus.	\$0	\$0	\$0	\$0	\$0
120 Carrier Common Line	\$0	\$0	\$0	\$0	\$0
130 Special Access	\$589,261	\$575,537	(\$13,724)	\$290,130	(\$285,407)
140 Local Switching	\$715,911	\$715,911	\$0	\$710,412	(\$5,499)
150 Equal Access	\$0	\$0	\$0	\$0	\$0
160 Information	\$6,037	\$6,037	\$0	\$5,360	(\$677)
170 Local Transport	\$731,769	\$731,769	\$0	\$401,797	(\$329,972)

Notes: If company belongs to the NECA common line pool, then revenue = 0.

RTE-3
Filing Date: 06/24/2004
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COSA TUWIAN04

Rate-of-Return TRP
COSAs for Which Rates
are Averaged or Pooled

		Multiline Business	Residential & Single Line Business	Carrier Common Line	Local Switching	Local Transport	Information	Equal Access	Special Access
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
COSA									
100	CenturyTel of Midwest-Wisconsin, LLC (Cencom)	NECA	NECA	NECA	TUECA	TUECA	TUECA	N/A	TUECA
110									
120									
130									
140									
150									
160									
170									
180									
190									
200									
210									
220									
230									
240									

Notes: Companies should list all COSAs for which rates are averaged or pooled.

DMD-1
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COSA TUWIAN04
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Rate-of-Return TRP
Common Line
Minutes-of-Use

	Premium Originating	Premium Terminating	Premium Total	Non-Premium Originating	Non-Premium Terminating	Non-Premium Total
<u>Historical</u>	(A)	(B)	(C)	(D)	(E)	(F)
100 1st Qtr.2000	5,184,000	9,164,556	14,348,556	256	0	256
110 2nd Qtr. 2000	5,349,568	9,554,464	14,904,032	307	0	307
120 3rd Qtr. 2000	5,836,757	10,398,058	16,234,815	282	0	282
130 4th Qtr. 2000	5,478,302	10,525,624	16,003,926	309	0	309
140 1st Qtr.2001	N/A	N/A	0	0	0	0
150 2nd Qtr. 2001	N/A	N/A	0	0	0	0
160 3rd Qtr. 2001	N/A	N/A	0	0	0	0
170 4th Qtr. 2001	N/A	N/A	0	0	0	0
180 1st Qtr. 2002	N/A	N/A	0	0	0	0
190 2nd Qtr. 2002	N/A	N/A	0	0	0	0
200 3rd Qtr. 2002	N/A	N/A	0	0	0	0
210 4th Qtr. 2002	N/A	N/A	0	0	0	0
220 Pycos Year, 1/03 - 12/03	0	0	0	0	0	0
230 Test Year, 7/04 - 6/05	0	0	0	0	0	0

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COSA TUWIAN04
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Rate-of-Return TRP
Common Line
Minutes-of-Use

	Total Originating	Total Terminating	Grand Total	Total Chargeable Originating	Total Chargeable Terminating
<u>Historical</u>	(A)	(B)	(C)	(D)	(E)
100 1st Qtr.2000	5,184,256	9,164,556	14,348,812	5,184,115	9,164,556
110 2nd Qtr. 2000	5,349,875	9,554,464	14,904,339	5,349,706	9,554,464
120 3rd Qtr. 2000	5,837,039	10,398,058	16,235,097	5,836,884	10,398,058
130 4th Qtr. 2000	5,478,611	10,525,624	16,004,235	5,478,441	10,525,624
140 1st Qtr.2001	N/A	N/A	0	N/A	N/A
150 2nd Qtr. 2001	N/A	N/A	0	N/A	N/A
160 3rd Qtr. 2001	N/A	N/A	0	N/A	N/A
170 4th Qtr. 2001	N/A	N/A	0	N/A	N/A
180 1st Qtr. 2002	N/A	N/A	0	N/A	N/A
190 2nd Qtr. 2002	N/A	N/A	0	N/A	N/A
200 3rd Qtr. 2002	N/A	N/A	0	N/A	N/A
210 4th Qtr. 2002	N/A	N/A	0	N/A	N/A
220 Pycos Year, 1/03 - 12/03	0	0	0	0	0
230 Test Year, 7/04 - 6/05	0	0	0	0	0

DMD-1

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Rate-of-Return TRP

Traffic Sensitive

Minutes-of-Use

		Premium Local Switching	Non-Premium Local Switching	Total Local Switching	Total Chargeable Switching	Total Tandem Switching*	Tandem Switching Transport **
	<u>Historical</u>	(A)	(B)	(C)	(D)	(E)	(F)
100	1st Qtr.2000	14,348,556	256	14,348,812	14,348,671	6,173,593	13,694,336
110	2nd Qtr. 2000	14,904,032	307	14,904,339	14,904,170	6,300,581	14,167,169
120	3rd Qtr. 2000	16,234,815	282	16,235,097	16,234,942	6,648,086	14,735,348
130	4th Qtr. 2000	16,003,926	309	16,004,235	16,004,065	6,454,713	14,665,533
140	1st Qtr.2001	15,725,099	245	15,725,344	15,725,209	6,436,904	13,544,771
150	2nd Qtr. 2001	15,228,688	376	15,229,064	15,228,857	6,186,369	12,889,771
160	3rd Qtr. 2001	16,076,192	0	16,076,192	16,076,192	6,450,579	13,439,042
170	4th Qtr. 2001	15,844,823	0	15,844,823	15,844,823	4,298,639	11,050,979
180	1st Qtr. 2002	16,044,742	0	16,044,742	16,044,742	4,241,531	10,378,846
190	2nd Qtr. 2002	17,811,560	0	17,811,560	17,811,560	4,588,497	11,915,378
200	3rd Qtr. 2002	18,761,933	0	18,761,933	18,761,933	4,774,379	12,881,866
210	4th Qtr. 2002	18,719,798	0	18,719,798	18,719,798	4,899,829	12,540,828
220	Pycos Year, 1/03 - 12/03	76,590,965	0	76,590,965	76,590,965	27,709,352	60,012,426
230	Test Year, 7/04 - 6/05	76,567,988	0	76,567,988	76,567,988	27,701,039	59,994,422

Notes: Local switching MOU are the same as the billable units for the interconnection charge.

* Refers to the MOU switched at a company tandem, as discussed in Part 69.11(f-g).

** Refers to the MOU carried over non-dedicated trunks; i.e., tandem switched transport or common trunks.

DMD-2

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Rate-of-Return TRP

Special Access

Demand

		1/03 - 12/03 Channel Terminations	1/03 - 12/03 Number of Circuits	1/03 - 12/03 Interoffice Miles	7/04 - 6/05 Channel Terminations	7/04 - 6/05 Number of Circuits	7/04 - 6/05 Interoffice Miles
		(A)	(B)	(C)	(D)	(E)	(F)
100	Metallic	0	0	0	0	0	0
110	Telegraph	0	0	0	0	0	0
120	VG less WATS	639	639	11,022	576	576	10,288
130	WATS	24	0	0	24	0	0
140	Full-Time Audio	0	0	0	0	0	0
150	High Capacity	1,216	1,203	15,557	1,248	1,248	16,887

DMD-3
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Rate-of-Return TRP
Common Line
Revenue and Demand

		1/03 - 12/03 Historical Revenue	1/03 - 12/03 Historical MOU or Lines	7/04 - 6/05 Test Year Revenue	7/04 - 6/05 Test Year MOU or Lines
		(A)	(B)	(C)	(D)
100	End User Common Line, Total	N/A	N/A	N/A	N/A
110	Residential	N/A	N/A	N/A	N/A
120	Single Line Business	N/A	N/A	N/A	N/A
130	Multiline Business	N/A	N/A	N/A	N/A
140	Special Access Surcharge	N/A	N/A	N/A	N/A
150	Carrier Common Line	N/A	N/A	N/A	N/A
160	Total Common Line Revenue	N/A	N/A	N/A	N/A

Note: Inapplicable to NECA CL pool participants.

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Rate-of-Return TRP
Minutes-of-Use
Historical Vs. Forecast

			Common Line MOU	Traffic Sensitive MOU
			(A)	(B)
100	Test Year	7/04 - 6/05	N/A	76,567,988
110	Pycos Year,	1/03 - 12/03	N/A	76,590,965
120	Test Year	7/03 - 6/04	N/A	0
130	Pycos Year,	1/02 - 12/02	N/A	71,338,033
140	Test Year	7/02 - 6/03	N/A	64,761,046
150	Pycos Year,	1/01 - 12/01	N/A	62,875,423
160	Test Year	7/01 - 6/02	N/A	0
170	Pycos Year,	1/00 - 12/00	N/A	61,492,483

Notes: Actual operating statistics should be reported for the PYCOS years.
These data should be consistent with those in Chart DMD-4 in previous TRPs.
If a forecast was not reported for any particular test year, then enter 0.

DMD-5
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Rate-of-Return TRP
Minutes-of-Use
Direct Trunked Transport

	1/03 - 12/03 VG	1/03 - 12/03 DS1	1/03 - 12/03 DS3	Test Year 7/04 - 6/05 VG	Test Year 7/04 - 6/05 DS1	Test Year 7/04 - 6/05 DS3
	(A)	(B)	(C)	(D)	(E)	(F)
100 Entrance Facility	0	8	0	0	0	0
110 Direct Trunked Transport	134	691	0	72	762	0

Notes: Demand should be annualized and reflect application of the percent interstate usage factor (PIU).

ERN-1

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Rate-of-Return TRP

Rate-of-Return
Summary

	2001/2002 FCC Monitoring Period	2003 Calendar Year	7/04 - 6/05 Test Year
	(A)	(B)	(C)
100 Interstate Access, Total	N/A	N/A	N/A
110 Carrier Common Line	N/A	N/A	N/A
120 Special Access	N/A	N/A	N/A
130 Local Switching	N/A	N/A	N/A
140 Information	N/A	N/A	N/A
150 Local Transport	N/A	N/A	N/A
160 Traffic Sensitive Switched, Total	N/A	N/A	N/A

RORBSF-1

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Rate-of-Return TRP
Base Study Factor

	Actual 1998	Actual 1999	Actual 2000	Actual 2001	Actual 2002	Prospective 2004
	(C)	(D)	(E)	(F)		
<u>Relative MOUs - Tandem Switching</u>						
100 Interstate	0	0	35,937,617	35,937,617	35,937,617	35,937,617
110 Total Company	0	0	82,008,237	82,008,237	82,008,237	82,008,237
120 IS Factor	0.0000%	0.0000%	43.8220%	43.8220%	43.8220%	43.8220%
<u>Host/Remote MOUs</u>						
130 Interstate	0	0	0	0	0	0
140 Total Company	0	0	0	0	0	0
150 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
<u>Host/Remote MOU Miles</u>						
160 Interstate	0	0	30,192,587	30,192,587	30,192,587	30,192,587
170 Total Company	0	0	75,708,217	75,708,217	75,708,217	75,708,217
180 IS Factor	0.0000%	0.0000%	39.8802%	39.8802%	39.8802%	39.8802%
<u>Conversation Minutes</u>						
190 Interstate	0	0	83,733,274	83,733,274	83,733,274	83,733,274
200 Total Company	0	0	178,765,125	178,765,125	178,765,125	178,765,125
210 IS Factor	0.0000%	0.0000%	46.8398%	46.8398%	46.8398%	46.8398%
<u>Conversation Minute Miles</u>						
220 Interstate	0	0	1,416,954,620	1,416,954,620	1,416,954,620	1,416,954,620
230 Total Company	0	0	3,170,798,086	3,170,798,086	3,170,798,086	3,170,798,086
240 IS Factor	0.0000%	0.0000%	44.6876%	44.6876%	44.6876%	44.6876%

The above Base Study Factors apportion on the following investment:

	Part 32 Account	Part 36 Category
Relative MOUs-Tandem Switching	2210	COE Cat. 3
Host/Remote MOUs	2230	COE Cat. 4.3
Host/Remote MOU Miles	2410	C&WF Cat. 4
Conversation Minutes	2230	COE Cat. 4.23
Conversation Minute Miles	2410	C&WF Cat. 3

RORDEM-1

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TUWI

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TUWIAN04

Rate-of-Return TRP

Verification of WDEM

Year	Interstate DEM MOU	Intrastate DEM MOU	Local DEM MOU	Total DEM MOU	Interstate MDEM Factor	No. of Switched Access Lines	Part 36.125(e) Historical Weighting	Interstate WDEM Factor
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
1996	-	-	-	0	0.0000%	-	0	0.0000%
1997	-	-	-	0	0.0000%	-	0	0.0000%
1998	-	-	-	0	0.0000%	-	0	0.0000%
1999	-	-	-	0	0.0000%	-	0	0.0000%
2000	68,983,771	82,461,718	218,362,958	369,808,447	18.6539%	29,157	2	35.6741%
2001	68,983,771	82,461,718	218,362,958	369,808,447	18.6539%	29,157	2	35.6741%
2002	68,983,771	82,461,718	218,362,958	369,808,447	18.6539%	29,157	2	35.6741%

61.38 ACR-1 Historical
Filing Date: 06/24/2004
Filing Entity: TUWI
Transmittal Number: 182
COSA TUWIAN04

Rate-of Return TRP
ACR Adjustments
Historical (Calendar Year 2003)

Access Category	Interstate Revenue Requirement			Factor Used for		Universal Service		TIC Revenue Requirement for		Interstate Revenue Requirement	Interstate Revenue Requirement
	Prior to Adjustments			Line Port Adjustment		Fund Contribution		Historical Period		Used as Base for	Subject to Rate
	Local Switching Support			Sub-Total		JUL '00 - JUN '01		TIC Re-allocation		TIC Re-allocation	Making
	Note 1 (A)	Note 2 (B)		Note 3 (D)	Note 4 (E)	Note 5 (F)	Note 6 (G)	Note 7 (H)	(I)	(J)	(K)
Column	Enter Data	Enter Data	Calculated Fields	Enter Data	Calculated Fields	Enter Data	Enter Data	Enter Data	Calculated Fields	Calculated Fields	Calculated Fields
Common Line	\$3,403,232		\$3,403,232		\$206,543	\$195,730			\$3,414,045	\$367,269	\$3,977,044
Local Switching	\$1,336,005	\$647,528	\$688,477		(\$206,543)				\$481,934	\$51,844	\$1,181,306
Information	\$36,908		\$36,908						\$36,908	\$3,970	\$40,878
Transport	\$793,550		\$793,550	30.00%			\$490,974	\$793,550	\$302,576	\$32,550	\$335,126
Special Access	\$328,516		\$328,516						\$328,516	\$35,340	\$363,856
TOTAL (Calculated Fields)	\$5,898,211		\$5,250,683						\$4,563,979	\$490,974	\$5,898,211

Note 1: Source: company workpapers - After reallocating General Support Facilities Investment, but before other part 69 adjustments as a result of the Rate-of-Return Access Charge Reform Order as reflected in this form. Express as ANNUAL amounts.

Note 2: USAC Allocation Amount

Note 3: Percentage factor based on carrier's cost study or 30%.

Note 4: Spreadsheet formula will calculate Local Switching Revenue Requirement multiplied by Line Port Adjustment Factor input.

Note 5: Based on USF Contributions placed into self identified sub-accounts of expense Account 6540

Note 6: "The amount to be reallocated is limited to the total revenues recovered through the interconnection charge assessed pursuant to section 69.124 for the 12-month period ending June 30, 2001." (C.F.R. § 69.415(b)).

Note 7: TIC Revenue Requirement for historical period based on carrier's July, 2000 annual access tariff filing.

61.38 ACR-1 Projected
Filing Date: 06/24/2004
Filing Entity: TUWI
Transmittal Number: 182
COSA TUVIAN04

Rate-of Return TRP
ACR Adjustments
Test Year, 7/04-6/05

Section 61.38 carriers should ANNUALIZE their revenue requirement figures for this worksheet.

Access Category	Interstate Revenue Requirement					Universal Service	Test Year TIC	Interstate Revenue Requirement	Interstate Revenue Requirement		
	Prior to Adjustments	Local Switching Support	Sub-Total	Factor Used for Line Port Adjustment	Line Port Transfer	Fund Contribution	JUL '00 - JUN '01 TIC Revenues	Revenue Requirement	Used as Base for TIC Re-allocation	TIC Re- allocation	Subject to Rate Making
	Note 1 (A)	Note 2 (B)	(C)	Note 3 (D)	Note 4 (E)	Note 5 (F)	Note 6 (G)	Note 7 (H)	(I)	(J)	(K)
	Enter Data	Enter Data	Calculated Fields	Enter Data	Calculated Fields	Enter Data	Enter Data	Enter Data	Calculated Fields	Calculated Fields	Calculated Fields
Common Line	\$3,795,966		\$3,795,966		\$172,205	\$254,188			\$3,713,983	\$377,902	\$4,346,073
Local Switching	\$1,221,543	\$647,528	\$574,015		(\$172,205)				\$401,811	\$40,885	\$1,090,223
Information	\$37,922		\$37,922						\$37,922	\$3,859	\$41,781
Transport	\$816,952		\$816,952	30.00%			\$490,974	\$816,952	\$325,978	\$33,169	\$359,147
Special Access	\$345,544		\$345,544						\$345,544	\$35,160	\$380,704
TOTAL (Calculated Fields)	\$6,217,927		\$5,570,399			\$254,188			\$4,825,237	\$490,974	\$6,217,927

Note 1: Source: company workpapers - After reallocating General Support Facilities Investment, but before other part 69 adjustments as a result of the Rate-of-Return Access Charge Reform Order as reflected in this form. Express as ANNUAL amounts.

Note 2: USAC Allocation Amount

Note 3: Percentage factor based on carrier's cost study or 30%.

Note 4: Spreadsheet formula will calculate Local Switching Revenue Requirement multiplied by Line Port Adjustment Factor input.

Note 5: Based on projected USF Contributions.

Note 6: "The amount to be reallocated is limited to the total revenues recovered through the interconnection charge assessed pursuant to section 69.124 for the 12-month period ending June 30, 2001." (C.F.R. § 69.415(b)).

Note 7: TIC Revenue Requirement for test period.